

Report No: 3FCGA(C

HABIB ULLAH SHEIKH (PVT.) LTD.,
ROOM 213, LSE. PH # 36311383-7,36317489-92 FAX 36368220
WWW.PAKSTOCKS.COM.PK, E-MAIL: INFO@PAKSTOCKS.COM.PK

Balance Sheet (Control) History

As at 30-SEP-16

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Title	Amount	Title	Amount
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		!	
ASSETS	65,000,086.51	!	FUNDS AND LIABILITIES 65,000,086.51
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CURRENT ASSETS	27,601,510.67	!	LIABILITIES 239,241.50
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CLIENTS	-24,275,924.67	!	ACCURED EXPENSES 55,638.84
INVESTMENT AT FAIR VALUE	16,845,867.89	!	UTILITIES 55,638.84
CLEARING HOUSES	1,714,491.24	!	MISC LIABILITIES 17,447.77
SECURITY DEPOSITS	231,278.00	!	MISC PAYABLE 17,447.77
CASH & BANKS	32,291,903.09	!	SECURITIES DEPOSIT 45,000.00
ADVANCE TAX / WHT	793,895.12	!	SECRUITES DEPOSIT FOR 45,000.00
NON CURRENT ASSETS	37,296,363.50	!	KITS
-----		!	TAXES 121,154.89
OFFICE EQUIPMENT	23,000.00	!	TRADING TAXES 121,154.89
DEPRICIATION ON ASSETS	-7,352.00	!	CAPITAL 64,760,845.01
MEMBERSHIP & INTANGIBLE	14,500,000.00	!	-----
ASSETS		!	EQUITY AND LIABILITIES 45,300,000.00
LONG TERM INVESTMENT	17,343,686.00	!	SHARE CAPITAL ACCOUNTS 45,300,000.00
LONG TERM DEPOSITS	2,577,402.00	!	GENERAL RESERVES 19,460,845.01
PROPERTY AND EQUIPMENT	2,859,627.50	!	GENERAL RESERVE ACCOUNTS 19,460,845.01
MISC RECEIVABLE	102,212.34	!	
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MISC RECEIVABLE	102,212.34		

Profit & Loss Statement (Detail) History

From Date: 01-JUL-16 To Date: 30-SEP-16

Code	Title	Opening	Date Range	Uptodate
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INCOME

P/L ON DISPOSAL OF ASSET

COMMISSION

KA001	COMMISSION INCOME	0.00	1,657,672.90	1,657,672.90
KA025	RMS PROFIT FROM NCCPL	0.00	2,410.72	2,410.72
KA006	PROFIT ON BANK ACCOUNTS	0.00	359,754.45	359,754.45
KA016	INCOME FROM SERVICE	0.00	8,170.00	8,170.00
KA005	CDC SERVICE INCOME	0.00	11,667.10	11,667.10
KA007	ACCOUNT OPENING FEE INCOME	0.00	8,000.00	8,000.00

Sub Total:	0.00	2,047,675.17	2,047,675.17
Total:	0.00	2,047,675.17	2,047,675.17

EXPENSES

TELEPHONE EXPENSES

52-57	TEL 6311384	0.00	471.00	471.00
52-60	TEL 6311387	0.00	2,247.00	2,247.00
53-64	MOBILINK 0302-8501830	0.00	15,837.00	15,837.00
53-55	TEL 6317493	0.00	8,584.00	8,584.00
52-82	JAZZ 0300-9414610	0.00	2,430.00	2,430.00
52-59	TEL 6311386	0.00	2,169.00	2,169.00
52-81	JAZZ 0300-9429940	0.00	3,695.00	3,695.00
53-54	TEL 6317492	0.00	561.00	561.00
53-58	WEB HOSTING FEE	0.00	13,152.00	13,152.00
52-16	TEL 6368220	0.00	452.00	452.00
52-56	TEL 6311383	0.00	573.00	573.00
52-58	TEL 6311385	0.00	763.00	763.00
53-51	TEL 6317489	0.00	2,335.00	2,335.00
53-52	TEL 6317490	0.00	3,645.00	3,645.00
52-50	TEL 6368198	0.00	5,696.00	5,696.00
52-87	MOBIL 0300-8443458	0.00	1,254.00	1,254.00
52-90	SMILE MAX CABLE	0.00	600.00	600.00
53-53	TEL 6317491	0.00	725.00	725.00

Sub Total:	0.00	65,189.00	65,189.00
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CREDIT CARDS

ELECTRICITY

52-13	ELECTERCITY	0.00	272.00	272.00
53-13	ELECTERCITY 213	0.00	35,740.00	35,740.00

Sub Total:	0.00	36,012.00	36,012.00
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STAFF SALARIES AND BENEFITS

52-11	SALARIES	0.00	1,212,873.00	1,212,873.00
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Sub Total:	0.00	1,212,873.00	1,212,873.00
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COMMISSION

ALLOWANCES

52-12	ALLOWANCES TO EMPLOYEES	0.00	86,000.00	86,000.00
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Sub Total:	0.00	86,000.00	86,000.00
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TRAVELING & CONVAYANCE

52-52	CONVEYANCE	0.00	15,633.00	15,633.00
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Sub Total:	0.00	15,633.00	15,633.00
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POSTAGE & TELEGRAMS

52-45	COURIER	0.00	531.00	531.00
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EXPENSES

POSTAGE & TELEGRAM

Sub Total:	0.00	531.00	531.00
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PSX OFFICE REGISTRATION

E-05-05-03	RSA TOKEN CHARGES KATS	0.00	1,800.00	1,800.00
E-05-05-04	SINDH SALES TAX CHARGES 19%	0.00	285.00	285.00
E-05-05-06	MEM02AV	0.00	750.00	750.00
E-05-05-02	MEMBER FEE PSX	0.00	10,000.00	10,000.00
E-05-05-05	MEM01AV	0.00	750.00	750.00

Sub Total:	0.00	13,585.00	13,585.00
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LEGAL FEES

AUDIT FEES

01	AUDIT FEE	0.00	57,500.00	57,500.00
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Sub Total:	0.00	57,500.00	57,500.00
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INCORPORATION CHARGES

SECP BROKER REGISTRATION

PRINTING & STATIONERY

52-22	STATIONERY	0.00	10,495.00	10,495.00
52-71	PHOTO COPY	0.00	1,604.00	1,604.00

Sub Total:	0.00	12,099.00	12,099.00
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NCCPL EXPENSES

02	REG TRADE FEE	0.00	4,943.57	4,943.57
14	RMS FEE - IDS INITIAT	0.00	183.28	183.28
20	CLR . SET FUND REGULAR	0.00	906.33	906.33
28	TRD. FEE BYR DFC	0.00	153.67	153.67
19	CGT TARIFF	0.00	-1,682.00	-1,682.00
24	CLR SET FUND DFC	0.00	115.44	115.44
29	TRD. FEE SELL DFC	0.00	147.95	147.95
03	SEC TRADE FEE	0.00	1,235.89	1,235.89
13	IDS FEE INITIAT	0.00	458.21	458.21
18	CGT FROM NCCPL	0.00	-0.02	-0.02
22	UIN CHARGES	0.00	39,600.00	39,600.00
27	UIN CHARGES ADMISSION	0.00	600.00	600.00
06	NCCPL UIN FEE	0.00	-600.00	-600.00
08	ODL TRADE FEE	0.00	66.00	66.00

Sub Total:	0.00	46,128.32	46,128.32
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LSE EXPENSES

53-80	INTERNET CHARGES	0.00	1,000.00	1,000.00
53-83	CLEARING HOUSE FEE PSX	0.00	18,041.00	18,041.00
52-83	LSE IPF (15%OF MCF)	0.00	4,369.00	4,369.00
53-72	ROOM MAINTENANCE CHARGES ROOM#207	0.00	7,180.00	7,180.00
52-64	GENRATOR RUNNING CHARGES	0.00	6,292.00	6,292.00
53-75	GENERATOR FIXED COST ROOM# 207	0.00	406.00	406.00
53-84	CVT - 0.01 % ON PURCHASE VALUE	0.00	-1,283.06	-1,283.06
52-84	LSE SECP FEE	0.00	4,140.00	4,140.00
53-71	ROOM MAINTENANCE CHARGES ROOM#213	0.00	6,720.00	6,720.00
53-74	GENERATOR FIXED COST ROOM# 213	0.00	406.00	406.00

Sub Total:	0.00	47,270.94	47,270.94
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C.D.C EXPENSES

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EXPENSES

C.D.C EXPENSES

52-49	SINDH SALES TAX 13%	0.00	2,426.00	2,426.00
52-40	SUB ACCOUNT MAINT. RENEWAL FEE	0.00	79,200.00	79,200.00
52-47	CDC SUB ACCOUNT MAINT FEES	0.00	900.00	900.00
52-48	RIGHT SUBSCRIPTION REQUET FEE	0.00	130.00	130.00
52-38	CDC CONNECTION FEE (ADVANCE FOR NEXT MONTH)	0.00	1,000.00	1,000.00
52-31	CDC INITIAL DEPOSIT FEE	0.00	905.00	905.00
52-32	CDC TRANSACTION FEE	0.00	15,603.00	15,603.00
52-37	CDC CUSTODY FEE	0.00	4,217.00	4,217.00

Sub Total:	0.00	104,381.00	104,381.00
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NEWS PAPER & PERIODICALS

52-18	NEWSPAPER	0.00	1,260.00	1,260.00
52-19	ANTIVIRUS	0.00	3,000.00	3,000.00

Sub Total:	0.00	4,260.00	4,260.00
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ENTERTAINMENT EXPENSES

53-26	ENTERTAINMENT 213	0.00	42,261.00	42,261.00
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Sub Total:	0.00	42,261.00	42,261.00
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REPAIR & MAINTAINANCE

01	INSURANCE CAR	0.00	30,258.00	30,258.00
53-23	REP & MAINTINANCE 213	0.00	19,725.00	19,725.00
02	BACK OFFICE FEE	0.00	3,000.00	3,000.00

Sub Total:	0.00	52,983.00	52,983.00
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SALE PROMOTION EXPENSES

PROPRITERS REMUNRIATION

TAXATION

53-89	PUNJAB SALES TAX 16% ON TCS BILL	0.00	-459.00	-459.00
53-83	FED ON (PTCL)TELEPHONE	0.00	1,313.00	1,313.00
53-78	PROPERTY TAX	0.00	11,547.00	11,547.00
53-90	PUNJAB SALES TAX 5%	0.00	2,875.00	2,875.00
52-74	PROFESSIONAL TAX	0.00	20,600.00	20,600.00

Sub Total:	0.00	35,876.00	35,876.00
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VEHICLE RUNNING EXPENSE

03	CORRALA RUNNING EXPENSE	0.00	23,000.00	23,000.00
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Sub Total:	0.00	23,000.00	23,000.00
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VEHICLE MAINTENECE EXPENSE

11	PETROL FOR CIVIC	0.00	13,431.00	13,431.00
12	PETROL FOR COROLLA (LED-12-8796)	0.00	16,055.00	16,055.00
16	RENEWAL FEES	0.00	1,000.00	1,000.00

Sub Total:	0.00	30,486.00	30,486.00
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FINANCAIL CHARGES

53-01	BANK CHARGES	0.00	7,847.48	7,847.48
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Sub Total:	0.00	7,847.48	7,847.48
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ADJUSTMENT ACCOUNT

DEPRICIATION EXPENSE

AMORTIZATION EXPENSES

MISC EXPENSE

PROVISION FOR BAD DEBTS

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EXPENSES

Total:	0.00	1,893,915.74	1,893,915.74
Net Income:	0.00	153,759.43	153,759.43